EXHIBIT AL

EPSTEIN - ACCOUNT NUMBER ICM049 – T-BILL MATCHES

DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
December 10, 2004	475,000 (due 2/3/05) (Trans. No. 39640)	\$ 473,499	December 31, 2004 475,000 (due 2/3/05) were transferred (Trans. No. 76188)	\$ 474,259	\$760	On December 9, 2004 100,000,000 (due 2/3/05) were purchased from Morgan Stanley for \$99,688,905	CUSIP No. 912795RY9 - (due 2/3/05)	1
[MDPTPP00665912]	[MDPTPP00665912]	[MDPTPP00665912]	[MDPTPP00665912]	[MDPTPP00665912]		[MSYSAD0000225] On the maturity date of February 3, 2005 the full 100,000,000 were redeemed at face value [MSYSAB0000297]		
	Total number credited: 475,000	Total value credited: \$473,499	Total number transferred out: 475,000	Total value transferred out: \$474,259	Total gain: \$760			

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DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
September 22, 2004	500,000 (due 12/16/04) (Trans. No. 96867)	\$ 498,065	November 8, 2004 500,000 (due 12/16/04) were transferred (Trans. No. 14825)	\$ 499,030	\$965	On September 2, 2004 75,000,000 (due 12/16/04) were purchased from Morgan Stanley for \$74,666,405	CUSIP No. 912795RR4 (due 12/16/04)	2
[MDPTPP00665896]	[MDPTPP00665896]	[MDPTPP00665896]	[MDPTPP00665904]	[MDPTP00665904]		[MSYSAD0000215] On the maturity date of December 16, 2004, the full 75,000,000 were redeemed at face value [MSYSAD0000225]		
	Total number credited: 500,000	Total value credited: \$498,065	Total number transferred out: 500,000	Total value transferred out: \$499,030	Total gain: \$965			

Total gain: \$ 1,725

2

TAB 1 CUSIP NO. 912795RY9

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SEYMOUR EPSTEIN 12/31/04 3

	650 PARK AVE APT NEW YORK	18C NY 1	0021		1-CM049-3-0	ŘEDÁCTEĎ-9503	
12/10				INTERNATIONAL BUSINESS MACHS DIV 11/10/04 12/10/04	DIV		64.80
12/10	475,000		39640	U S TREASURY BILL DUE 02/03/2005 2/03/2005	99.684	473,499.00	
12/10	475,000		43918	U S TREASURY BILL DUE 2/10/2005 2/10/2005	99.640	473,290.00	
12/10	46,870		48196	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	46,870.00	
12/13				3M COMPANY	DIV		58.32
12/15				DIV 11/19/04 12/12/04 COCA COLA CO	DIV		130.50
12/16				DIV 12/01/04 12/15/04 HOME DEPOT INC DIV 12/02/04 12/16/04	DIV		41.31
12/17				AMERICAN INTL GROUP INC DIV 12/03/04 12/17/04	DIV		41.85
12/22				BANK OF AMERICA	DIV		396.90
12/31		475,000	76188	DIV 12/03/04 12/22/04 U S TREASURY BILL DUE 02/03/2005 2/03/2005	99.844		474,259.00
12/31		475,000	80390	U S TREASURY BILL DUE 2/10/2005 2/10/2005	99.801		474,054.75
				CONTINUED ON PAGE 4			

STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING DECEMBER 31, 2004

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Account Number REDACTED 005

DAILY ACTIVITY DETAILS

BERNARD L MADOFF

Date	Activity	Quantity	Description	Price	Amount	Cash Balance		
3.2								
CAST DESTABLISHED CONTROL	25.1501 4 15 - 45 0 15241 (52.11)			NCE AS OF 11/30		2015 1909 3000 WAY-SHOE VARIETING	.00	
10/29	Dividend		LIQUID ASSET		Have the second	+13,068.96	.00	
	Direct Purchase	13068.960	LIQUID ASSET	FUND	1.00	-13,068.96	.00	
00 to #840 A			REINVESTMENT				.00	
11/30	Dividend		LIQUID ASSET	FUND		+16,391.04	.00	
	Direct Purchase	16391.040	LIQUID ASSET	FUND	1.00	-16,391.04	.00	
			REINVESTMENT				.00	
12/09	Sold	100000000	US TSY BILL	00000 04DE09	100.00	+100,000,000.00	+100,000,000.00	
			U.S. TREASUR	Y REDEMPTION			+100,000,000.00	
	Bought	100000000	US TSY BILL	00000 05FB03	99.6889	-99,688,905.00	+311,095.00	
	374 Mar.		DISCOUNT YIE	LD 2			+311,095.00	
12/10	Bought	311095	LIQUID ASSET	FUND	1.00	-311,095.00	.00	
12/16	Sold	75000000	US TSY BILL	00000 04DE16	100.00	+75,000,000.00	+75,000,000.00	
			U.S. TREASUR	Y REDEMPTION			+75,000,000.00	
	Bought	75000000	US TSY BILL	00000 05FB10	99.6936	-74,770,205.00	+229,795.00	
			DISCOUNT YIE	LD 1.9700			+229,795.00	
12/17	Bought	229795	LIQUID ASSET	FUND	1.00	-229,795.00	.00	
12/22	Withdrawal		WIRED FUNDS	SENT		-4,304,000.00	-4,304,000.00	
***			BENE: BERNAR	D MADOFF INV SEC		727 14	-4,304,000.00	
			ACCT: 866112	6621			-4,304,000.00	
	Sold	4304000	LIQUID ASSET	FUND	1.00	+4,304,000.00	.00	
12/31	Dividend		LIQUID ASSET	CONT. PROGRAMMENT		+16,798.68	.00	
Choose-Orac Assessed	Direct Purchase	16798.680	LIQUID ASSET	FUND	1.00	-16,798.68	.00	
	The condition and the state for fittings.	CONTROL OF THE PROPERTY OF THE	REINVESTMENT		Stephenson of Children	14-301-12-34-001, (.00	
			CLOSING BALA	NCE AS OF 12/31			+.00	
			YTD	YTD YTD				
Iorgan Sta	anley Fund Summary	7	545 W. Mar 19 19 19 19 19 19 19 19 19 19 19 19 19	o Gains Taxe.	s F	eatures		
LIQUID ASSET FUND			100,245	.39 0.00	0	0.00 Reinvest	Dividends	

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING FEBRUARY 28, 2005

PAGE 2 OF 6

BERNARD L MADOFF

Account Number REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	E	Price	Amount	Cash Balance	
		quantity	Dodoripaori	<u></u>	1100	Amount	Dalaile	<u> </u>
			CLOSING B	ALANCE AS OF	1/31			.00
2/03	Sold	100000000	US TSY BII	LL 00000	05FB03	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREA	SURY REDEMPTI	ON			+100,000,000.00
	Bought	100000000	US TSY BII	Tr 00000	05AP21	99.4995	-99,499,505.00	+500,495.00
				YIELD 2.3400				+500,495.00
2/04	Bought	500495	LIQUID ASS			1.00	-500,495.00	.00
2/10	Sold	75000000	US TSY BII		05FB10	100.00	+75,000,000.00	+75,000,000.00
				SURY REDEMPTI	ON			+75,000,000.00
	Bought	75000000	US TSY BII		05AP21	99.5469	-74,660,180.00	+339,820.00
0/11				YIELD 2.3300				+339,820.00
2/11	Bought	339820	LIQUID ASS			1.00	-339,820.00	.00
2/28	Taxable Interest		US TSY NOI		05AU31		+750,000.00	+750,000.00
	Dividend		LIQUID ASS				+16,227.17	+750,000.00
	Direct Purchase	16227.170	LIQUID ASS			1.00	-16,227.17	+750,000.00
			REINVESTM	ENT				+750,000.00
			CLOSING B	ALANCE AS OF	2/28		V.	+750,000.00
Morgan St	Morgan Stanley Fund Summary		YTD Dividends	YTD Cap Gains	YTD Taxes		Features	
	LIQUID ASSET FUND			100.00				
				128.08	0.00		0.00 Reinvest	Dividends
	Totals		\$31,	428.08	\$0.00		\$0.00	

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CUSIP No. 912795RY9 – (due 2/3/2005)

	Security					Price per
CUSIP	Type	Security Term	Auction Date	Issue Date	Maturity Date	\$100
912795RY9	Bill	4-Week	1/4/2005	1/6/2005	2/3/2005	99.844444
912795RY9	Bill	13-Week	11/1/2004	11/4/2004	2/3/2005	99.507083
912795RY9	Bill	26-Week	8/2/2004	8/5/2004	2/3/2005	99.123

TAB 2 CUSIP NO. 912795RR4

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SEYMOUR EPSTEIN 9/30/04 3 650 PARK AVE APT 18C REDACTED-9503 NEW YORK NY 10021 1-CM049-3-09/22 969 87296 WAL-MART STORES INC 52.830 51,192.27 9/22 665 90806 JOHNSON & JOHNSON 58.620 38,982.30 9/22 48.430 71,773.26 1,482 91565 EXXON MOBIL CORP 9/22 817 95075 J.P. MORGAN CHASE & CO 39.730 32,459.41 551 99344 COCA COLA CO 9/22 40.510 22,321.01 9/22 1118 U S TREASURY BILL 99.573 500,000 497,865.00 DUE 12/23/04 12/23/2004 9/22 28,174 5811 FIDELITY SPARTAN 1 28,174.00 U S TREASURY MONEY MARKET 9/22 500,000 96867 U S TREASURY BILL 99.613 498,065.00 DUE 12/16/2004 12/16/2004 9/23 CHECK CW 55,000.00 9/24 BANK OF AMERICA 410.40 DIV DIV 9/03/04 9/24/04 9/30 FIDELITY SPARTAN DIV 46.38 U S TREASURY MONEY MARKET DIV 09/30/04 9/30 PEPSICO INC DIV 87.40 DIV 9/10/04 9/30/04 9/30 64,615 10475 FIDELITY SPARTAN 1 64,615.00

CONTINUED ON PAGE 4

10798 FIDELITY SPARTAN

9/30

9,662

U S TREASURY MONEY MARKET

U S TREASURY MONEY MARKET

9,662.00

1

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SEYMOUR EPSTEIN 11/30/04 2

	650 PARK AVE APT	T 18C NY 10	0021		1-CM049-3-0	REDACTED-9503	
11/08	450		69836	THE WALT DISNEY CO	25.550	11,497.50	
11/08	414		72530	U S BANCORP	28.870 34.160	11,952.18	
11/08	2,304		74115	GENERAL ELECTRIC CO	34.160	78,704.64	
11/08	378		76809	VIACOM INC	36.560	13,819.68	
				CLASS B NON VOTING SHS			
11/08	486				40.960	19,906.56	
11/08	594			VERIZON COMMUNICATIONS	40.450	24,027.30	
11/08	648			HEWLETT PACKARD CO	19.020	12,324.96	
11/08	360			WELLS FARGO & CO NEW	59.860	21,549.60	
11/08	360			INTERNATIONAL BUSINESS MACHS			
11/08				WAL-MART STORES INC	54.120	49,682.16	
11/08	1,404		91231	INTEL CORP	22.580 48.810	31,702.32	
11/08	1,422			EXXON MOBIL CORP	48.810	69,407.82	
11/08	648			JOHNSON & JOHNSON	59.240	38,387.52	
11/08	774		99789	J.P. MORGAN CHASE & CO	38.720	29,969.28	
11/08				FIDELITY SPARTAN	DIV		14.21
				U S TREASURY MONEY MARKET DIV 11/08/04			
11/08		13,650	10578	FIDELITY SPARTAN	1		13,650.00
				U S TREASURY MONEY MARKET			
11/08		500,000	14825	U S TREASURY BILL	99.806		499,030.00
				DUE 12/16/2004			
				12/16/2004			
11/08		500,000	18575	U S TREASURY BILL	99.765		498,825.00
				DUE 12/23/04			
				12/23/2004			
				CONTINUED ON PAGE 3			

STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING SEPTEMBER 30, 2004

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BERNARD L MADOFF

Account Number REDACTED 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance		
			CT OCTAIC DATA	MCE AC OE 0/21			750 000 00	
0/00	C-14	75000000	US TSY BILL	NCE AS OF 8/31 00000 04SP02	100 00	.75 000 000 00	750,000.00	
9/02	Sold	7500000	PARAMETER AND	Y REDEMPTION	100.00	+75,000,000.00	+75,750,000.00	
	Pought	75000000	US TSY BILL	00000 04DE16	99.5552	-74,666,405.00	+75,750,000.00	
	Bought	7500000	DISCOUNT YIE		99.3334	- 14,000,403.00	+1,083,595.00	
9/03	Bought	1083595			1 00	1 002 505 00	+1,083,595.00	
Some Shipping	Sold	5000000	LIQUID ASSET US TSY BILL	00000 04SP16	1.00 100.00	-1,083,595.00 +50,000,000.00	.00 +50,000,000.00	
9/10	501u	3000000		Y REDEMPTION	100.00	+30,000,000.00	+50,000,000.00	
	Bought	5000000	US TSY BILL	00000 05JA06	99.4882	-49,744,105.00	+255,895.00	
	Dougite	3000000	DISCOUNT YIE		JJ.4002	-19,711,100.00	+255,895.00	
9/17	Bought	255895	LIQUID ASSET		1.00	-255,895.00	.00	
9/23		5000000	US TSY BILL	00000 04SP23	100.00	+50,000,000.00	+50,000,000.00	
2/23	DOLG	3000000		Y REDEMPTION	100.00	+30,000,000.00	+50,000,000.00	
	Bought	5000000	US TSY BILL	00000 05JA13	99.4789	-49,739,455.00	+260,545.00	
	Dougite	3000000	DISCOUNT YIE		22.4102	-10,700,100	+260,545.00	
9/24	Bought	260545	LIQUID ASSET	AND SHORT OF THE STATE OF THE S	1.00	-260,545.00	.00	
	Dividend	200313	LIQUID ASSET		1.00	+10,714.58	.00	
3730	Direct Purchase	10714.580	LIQUID ASSET		1.00	-10,714.58	.00	
	DILCCC FULCTIONS	10/11.00	REINVESTMENT		1.00	10,111.50	.00	
				<u>.</u>			. 0.0	
			CLOSING BALA	NCE AS OF 9/30			+.00	
3 7 <u>843</u> 5283WV7			YTD	YTD YTD				
Morgan Sta	anley Fund Summar	y .	Dividends Ca	p Gains Taxe	s Fe	eatures		4
	LIQUID ASSET FUND			5.71 0.0	0	0.00 Reinvest	Dividends	
	Totals		\$53,986	\$0.0	0 \$	0.00		

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING DECEMBER 31, 2004

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BERNARD L MADOFF

Account Number REDACTED 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance	
			CLOSING BALAI	NCE AS OF 11/30			.00
10/29	Dividend		LIQUID ASSET	FUND		+13,068.96	.00
	Direct Purchase	13068.960	LIQUID ASSET	FUND	1.00	-13,068.96	.00
			REINVESTMENT				.00
11/30	Dividend		LIQUID ASSET	FUND		+16,391.04	.00
	Direct Purchase	16391.040	LIQUID ASSET	FUND	1.00	-16,391.04	.00
			REINVESTMENT				.00
12/09	Sold	100000000	US TSY BILL	00000 04DE09	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY	Y REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL	00000 05FB03	99.6889	-99,688,905.00	+311,095.00
			DISCOUNT YIE	LD 2			+311,095.00
12/10	Bought	311095	LIQUID ASSET	FUND	1.00	-311,095.00	.00
12/16	Sold	75000000	US TSY BILL	00000 04DE16	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY	Y REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL	00000 05FB10	99.6936	-74,770,205.00	+229,795.00
			DISCOUNT YIE	LD 1.9700			+229,795.00
12/17	Bought	229795	LIQUID ASSET	FUND	1.00	-229,795.00	.00
12/22	Withdrawal		WIRED FUNDS S	SENT		-4,304,000.00	-4,304,000.00
			BENE: BERNARI	D MADOFF INV SEC			-4,304,000.00
			ACCT: 8661126	6621			-4,304,000.00
	Sold	4304000	LIQUID ASSET	FUND	1.00	+4,304,000.00	.00
12/31	Dividend		LIQUID ASSET	FUND		+16,798.68	.00
	Direct Purchase	16798.680	LIQUID ASSET	FUND	1.00	-16,798.68	.00
			REINVESTMENT				.00
			CLOSING BALAI	NCE AS OF 12/31			+.00
			YTD	YTD YTD			
rgan Sta	anley Fund Summary	Y	east on the females and	Gains Taxes	; F	eatures	
					- X FOR 40: - 1		
LIQUID ASSET FUND			100,245	.39 0.00		0.00 Reinvest	Dividends

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

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CUSIP No. 912795RR4 Maturity date: 12/16/2004

	Security	Security	Auction		Maturity	Price per
CUSIP	Type	Term	Date	Issue Date	Date	\$100
912795RR4	Bill	4-Week	11/19/2004	11/23/2004	12/16/2004	99.877014
912795RR4	Bill	13-Week	9/13/2004	9/16/2004	12/16/2004	99.585
912795RR4	Bill	26-Week	6/14/2004	6/17/2004	12/16/2004	99.13